

LLB Aktien Schweiz ESG (CHF) / CH0421963783 / A2N40Z / LLB Swiss Investment

Last 11/07/2024 ¹	Country	Branch	Type of yield	Type
345.76 CHF	Switzerland	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	83						

Yearly Performance

2023	+13.50%
2022	-13.23%
2021	+15.21%
2020	+0.67%
2019	+25.90%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.50%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	1.50%	Performance fee	0.00%
Tranch volume	(11/07/2024) CHF 140.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) CHF 140.46 mill.	Dividends		Investment company	
Launch date	9/24/2018	12.12.2023	2.07 CHF	LLB Swiss Investment	
KESt report funds	Yes	14.12.2022	1.61 CHF	Claridenstrasse 20, 8002, Zürich	
Business year start	01.10.	15.12.2021	1.62 CHF	Switzerland	
Sustainability type	Ethics/ecology	16.12.2020	1.73 CHF	https://www.lbswiss.ch	
Fund manager	Christian Zogg, Thomas Kühne	30.01.2020	1.46 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.54%	+3.52%	+8.18%	+15.98%	+24.74%	+8.60%	+26.49%	+40.53%
Performance p.a.	-	-	-	+15.94%	+11.67%	+2.79%	+4.81%	+5.71%
Sharpe ratio	-1.94	0.35	0.64	1.26	0.78	-0.02	0.12	0.19
Volatility	10.17%	11.51%	10.50%	10.26%	11.11%	13.27%	14.77%	14.36%
Worst month	-	-3.48%	-3.48%	-3.48%	-4.40%	-8.10%	-8.10%	-8.10%
Best month	-	6.68%	6.68%	6.68%	6.68%	6.68%	8.61%	8.61%
Maximum loss	-3.76%	-6.65%	-6.65%	-6.65%	-9.35%	-21.28%	-26.27%	-

Distribution permission

Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

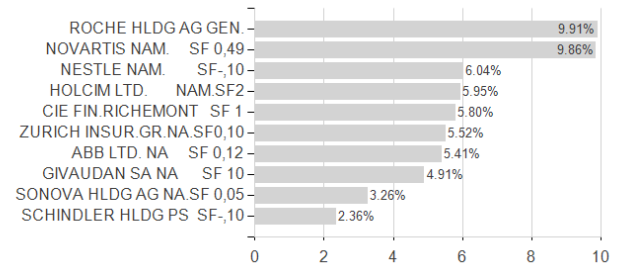
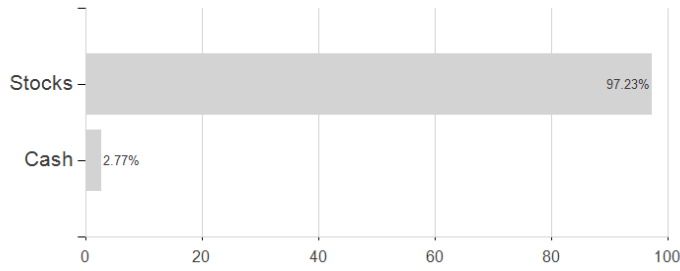
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

